



City of Stockbridge

Balance Sheet
October 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	2,753,277.96	3,487,999.80
Cash - CC (Hamilton State Bank)	153,939.42	263,677.01
Cash - General Fund Money Market (Hamilton State Bank)	2,178,587.96	2,995,408.64
Benefit Account	38,910.25	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	5,124,875.59	6,837,464.45

Investments:	2011	2012
First National Bank of Griffin	620,696.93	-
Hamilton State Bank CD #181579URA	1,023,620.93	1,046,604.33
Hamilton State Bank CD #181581	2,090,571.96	2,137,196.29
Hamilton State Bank CD #178968	1,235,158.35	1,252,209.84
Hamilton State Bank CD #178969	583,159.08	591,209.65
Interest Receivable	8,807.91	6,717.87
Total Investments	5,562,015.16	5,033,937.98

Other Assets:	2011	2012
Receivables	1,695,995.99	1,772,024.64
Prepaid	87,869.00	105,643.21
Capital Assets	-	423,910.13
Total Other Assets	1,783,864.99	2,301,577.98

Total Assets & Other Debits	12,470,755.74	14,172,980.41
--	----------------------	----------------------

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	366,011.79	437,330.47
Due to Others - Intragovernmental Transfers	479,359.65	2,877,915.51
Deferred Revenue & Unclaimed Property	209,068.28	237,111.72
Total Current Liabilities	1,054,439.72	3,552,357.70

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,236,374.74
Net Income	3,010,638.60	384,247.97
Total Equities & Other Credits	11,416,316.02	10,620,622.71

Total Liabilities, Equity & Other	12,470,755.74	14,172,980.41
--	----------------------	----------------------